

ZCJ INVESTMENTS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
28 NOVEMBER 2014 TO 31 MARCH 2016

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

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ZCJ INVESTMENTS LTD

COMPANY INFORMATION

for the period 28 November 2014 to 31 March 2016

DIRECTORS:

Z C J Vazquez
Mrs S Vazquez

REGISTERED OFFICE:

Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

REGISTERED NUMBER:

09332821 (England and Wales)

ACCOUNTANTS:

Bessler Hendrie
Chartered Accountants
Albury Mill
Mill Lane
Chilworth
Guildford
Surrey
GU4 8RU

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	£
CURRENT ASSETS		
Stocks		237,203
Debtors		51,947
Cash at bank		<u>103,152</u>
		392,302
CREDITORS		
Amounts falling due within one year		<u>(202,162)</u>
NET CURRENT ASSETS		<u>190,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>190,140</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>190,040</u>
SHAREHOLDERS' FUNDS		<u>190,140</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2016 and were signed on its behalf by:

Z C J Vazquez - Director

Mrs S Vazquez - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the period 28 November 2014 to 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the sale of properties and rental income receivable excluding value added tax.

Stocks

Stock comprises of properties purchased for resale at cost, including associated legal and development costs, that are held for resale. Stocks are valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
60	Ordinary A	£1	60
26	Ordinary B	£1	26
7	Ordinary C	£1	7
7	Ordinary D	£1	7
			<u>100</u>

The following shares were issued during the period for cash at par :

60 Ordinary A shares of £1

26 Ordinary B shares of £1

7 Ordinary C shares of £1

7 Ordinary D shares of £1

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZCJ INVESTMENTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ZCJ Investments Ltd for the period ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of ZCJ Investments Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ZCJ Investments Ltd and state those matters that we have agreed to state to the Board of Directors of ZCJ Investments Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ZCJ Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ZCJ Investments Ltd. You consider that ZCJ Investments Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of ZCJ Investments Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report should not be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Bessler Hendrie for any purpose or in any context. Any party, other than the Directors which obtain access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk.

Bessler Hendrie
Chartered Accountants
Albury Mill
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Chilworth
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GU4 8RU

24 August 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.